

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 March 2018

(2018/C 117/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2398	CAD Canadian dollar	1,5974
JPY Japanese yen	131,60	HKD Hong Kong dollar	9,7295
DKK Danish krone	7,4513	NZD New Zealand dollar	1,7075
GBP Pound sterling	0,87605	SGD Singapore dollar	1,6214
SEK Swedish krona	10,2800	KRW South Korean won	1 321,47
CHF Swiss franc	1,1801	ZAR South African rand	14,5029
ISK Iceland króna	121,50	CNY Chinese yuan renminbi	7,7971
NOK Norwegian krone	9,6423	HRK Croatian kuna	7,4428
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	17 057,99
CZK Czech koruna	25,462	MYR Malaysian ringgit	4,7820
HUF Hungarian forint	312,51	PHP Philippine peso	64,873
PLN Polish zloty	4,2072	RUB Russian rouble	71,3252
RON Romanian leu	4,6525	THB Thai baht	38,744
TRY Turkish lira	4,9561	BRL Brazilian real	4,1264
AUD Australian dollar	1,6132	MXN Mexican peso	22,7725
		INR Indian rupee	80,8005

⁽¹⁾ Source: reference exchange rate published by the ECB.